

EXHIBIT A

Gourmet Home Products LLC
Customer Open Balance

2:23 PM

12/31/2024

All Transactions

Accrual Basis

	Type	Date	Num	P. O. #	Memo	Due Date	Amount	Open Balance
BIG LOTS								
	Invoice	10/10/2024	339818	0095424681		11/09/2024	40,095.00	40,095.00
	Invoice	10/10/2024	339819	0095424680		11/09/2024	37,098.00	37,098.00
	Invoice	10/11/2024	339968	95604814		11/10/2024	42,655.20	42,655.20
	Invoice	10/11/2024	339969	95604020		11/10/2024	63,337.08	63,337.08
	Invoice	10/11/2024	339979	95619276		11/10/2024	178,420.32	178,420.32
	Invoice	10/16/2024	340155	95609878		11/15/2024	27,348.00	27,348.00
	Invoice	10/22/2024	340338	95619275		11/21/2024	105,794.76	105,794.76
	Invoice	10/22/2024	340343	95619075		11/21/2024	190,685.00	190,685.00
	Invoice	10/22/2024	340344	95619076		11/21/2024	108,509.00	108,509.00
	Invoice	10/22/2024	340351	95628946		11/21/2024	211,297.37	211,297.37
	Invoice	10/22/2024	340352	95628945		11/21/2024	136,348.21	136,348.21
	Invoice	10/23/2024	340436	95612113		11/22/2024	85,200.00	85,200.00
	Invoice	10/23/2024	340449	95619074		11/22/2024	129,901.60	129,901.60
	Invoice	10/29/2024	340672	95619274		11/28/2024	153,690.18	153,690.18
	Invoice	10/31/2024	340722	95612114		11/30/2024	47,466.00	47,466.00
	Invoice	10/31/2024	340723	95612112		11/30/2024	57,336.00	57,336.00
	Invoice	10/31/2024	340724	95618926		11/30/2024	84,407.12	84,407.12
	Invoice	11/01/2024	341142	95584130		12/01/2024	1,836.00	1,836.00
	Invoice	11/06/2024	341393	95618927		12/06/2024	93,269.84	93,269.84
	Invoice	11/06/2024	341396	95643297		12/06/2024	51,267.60	51,267.60
	Invoice	11/06/2024	341397	95643296		12/06/2024	31,157.40	31,157.40
	Invoice	11/08/2024	341810	95647697		12/08/2024	25,610.80	25,610.80
	Invoice	11/15/2024	342227	95643298		12/15/2024	28,653.60	28,653.60
	Invoice	11/15/2024	342400	95650546		12/15/2024	34,986.00	34,986.00
	Invoice	11/15/2024	342411	95618928		12/15/2024	52,472.56	52,472.56
	Invoice	11/15/2024	342414	95633990		12/15/2024	22,950.00	22,950.00
	Invoice	11/15/2024	342419	95647696		12/15/2024	36,044.80	36,044.80
	Invoice	11/15/2024	342424	95650545		12/15/2024	23,374.50	23,374.50
	Invoice	11/20/2024	342792	95633992		12/20/2024	23,819.00	23,819.00
	Invoice	11/20/2024	342907	95584120		12/20/2024	36,772.00	36,772.00
	Invoice	11/20/2024	342923	95647698		12/20/2024	17,221.60	17,221.60
	Invoice	11/20/2024	342943	95645223		12/20/2024	5,850.00	5,850.00
	Invoice	11/27/2024	343414	95584122		12/27/2024	36,664.00	36,664.00
	Invoice	11/27/2024	343415	95584121		12/27/2024	55,172.00	55,172.00
	Invoice	12/05/2024	343875	95609541		01/04/2025	21,945.00	21,945.00
	Invoice	12/05/2024	343876	95609358		01/04/2025	45,928.00	45,928.00
	Invoice	12/05/2024	343881	95650547		01/04/2025	21,664.50	21,664.50
	Invoice	12/09/2024	344136	95619277		01/08/2025	289,084.56	289,084.56
	Invoice	12/09/2024	344137	95618929		01/08/2025	295,093.84	295,093.84
	Invoice	12/09/2024	344139	95628951		01/08/2025	27,288.00	27,288.00
	Invoice	12/09/2024	344140	95628953		01/08/2025	27,828.00	27,828.00
	Invoice	12/09/2024	344141	95643295		01/08/2025	3,780.00	3,780.00
	Invoice	12/09/2024	344142	95643293		01/08/2025	11,880.00	11,880.00
	Invoice	12/09/2024	344143	95644762		01/08/2025	3,780.00	3,780.00
	Invoice	12/09/2024	344144	95647154		01/08/2025	1,014.00	1,014.00
	Invoice	12/09/2024	344145	95647156		01/08/2025	585.00	585.00
	Invoice	12/12/2024	344284	95618753		01/11/2025	109,502.12	109,502.12
	Invoice	12/12/2024	344355	95618752		01/11/2025	186,102.64	186,102.64
	Invoice	12/17/2024	344922	95618930		01/16/2025	218,891.60	218,891.60
	Invoice	12/17/2024	344923	95628952		01/16/2025	61,308.00	61,308.00
	Invoice	12/17/2024	344924	95633991		01/16/2025	31,378.00	31,378.00
	Invoice	12/17/2024	344925	95643294		01/16/2025	16,200.00	16,200.00
	Invoice	12/17/2024	344926	95642769		01/16/2025	24,960.00	24,960.00
	Invoice	12/17/2024	344927	95642768		01/16/2025	45,024.00	45,024.00
	Invoice	12/17/2024	344928	95642767		01/16/2025	31,248.00	31,248.00
	Invoice	12/17/2024	344929	95647155		01/16/2025	702.00	702.00
	Invoice	12/17/2024	344930	95647159		01/16/2025	1,138.50	1,138.50
	Invoice	12/17/2024	344931	95647157		01/16/2025	2,070.00	2,070.00
	Invoice	12/17/2024	344932	95647158		01/16/2025	1,380.00	1,380.00
	Invoice	10/11/2024	31493	95610873	Net 30	11/10/2024	40,531.50	40,531.50
	Invoice	10/11/2024	31613	95626008	Net 30	11/10/2024	49,208.85	49,208.85
	Invoice	11/15/2024	32152	95650594	Net 30	12/15/2024	9,450.00	9,450.00
	Invoice	11/20/2024	32351	95650593	Net 30	12/20/2024	17,976.00	17,976.00
	Invoice	12/05/2024	32669	95628954	Net 30	01/04/2025	27,853.50	27,853.50
	Invoice	12/05/2024	32670	95628955	Net 30	01/04/2025	66,919.50	66,919.50
	Invoice	12/05/2024	32671	95628956	Net 30	01/04/2025	24,139.50	24,139.50
	Invoice	11/08/2024	13884	95634921	Net 30	12/08/2024	8,582.40	8,582.40
	Invoice	11/08/2024	13886	95634919	Net 30	12/08/2024	10,080.00	10,080.00
Total BIG LOTS							4,011,227.55	4,011,227.55
TOTAL							4,011,227.55	4,011,227.55